
Company registration number:03404533

ADVANCE SECURITY SCREENING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2016

ADVANCE SECURITY SCREENING LIMITED**BALANCE SHEET****AS AT 30 September 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Intangible assets	2			24,300		42,100	
Tangible assets	3			865		1,152	
				<u>25,165</u>		<u>43,252</u>	
CURRENT ASSETS							
Debtors		9,083			9,353		
Cash at bank and in hand		0			47		
		<u>9,083</u>			<u>9,400</u>		
CREDITORS							
Amounts falling due within one year		<u>(33,655)</u>			<u>(51,867)</u>		
NET CURRENT ASSETS				<u>(24,572)</u>		<u>(42,467)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES				593		785	
PROVISIONS FOR LIABILITIES				(62)		(95)	
NET ASSETS				<u>531</u>		<u>690</u>	
CAPITAL AND RESERVES							
Called-up equity share capital	4			100		100	
Profit and loss account				431		590	
SHAREHOLDERS FUNDS				<u>531</u>		<u>690</u>	

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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C R Nurse - Director

10 May 2017

The annexed notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax made during the year.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of 10 years.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per annum reducing balance

Fixtures and Fittings - 15 % per annum reducing balance

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Intangible fixed assets

Total*Cost*

At start of period	178,000
At end of period	<u>178,000</u>

Amortisation

At start of period	135,900
Provided during the period	17,800
At end of period	<u>153,700</u>

Net Book Values

At start of period	42,100
At end of period	<u>24,300</u>

3. Tangible fixed assets

Total*Cost*

At start of period	18,382
At end of period	<u>18,382</u>

Depreciation

At start of period	17,230
Provided during the period	287
At end of period	<u>17,517</u>

Net Book Value

At start of period	1,152
At end of period	<u>865</u>

4. Share capital

**Allotted,
issued and
fully paid****2016
£****2015
£**

Ordinary shares of £1 each	100	100
Total issued share capital	<u>100</u>	<u>100</u>

5. Ultimate controlling pa

The directors and shareholders control the company.